

10/31/2015												10/31/2016											
Index	Description	Exempt	Charge Index	Operating Revenue	Non Operating Revenue	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	Index No	Exempt	Operating Revenues	Non-Operating Revenues	Waivers	Scholarships Transfer Out	Total Revenues	Overhead Charge	Prior Ovhd Charged	Overhead Charge	% Change	
130002	ITS Services	No	130002	2,904.00	0.00	0.00	0.00	2,904.00	194.86	0.00	194.86												-100.00%
130008	Online Campus	No																					100%
130010	ITS Software Services	No																					100%
130013	Telecom Pager Billings	No	130013	449.13	0.00	0.00	0.00	449.13	30.14	0.00	30.14	130013	No	\$356.18	\$0.00	0	\$0.00	\$356.18	23.90	0.00	23.90		-20.70%
130014	Telecom Operations	No	130014	134,182.22	0.00	0.00	0.00	134,182.22	9,003.63	0.00	9,003.63	130014	No	\$135,749.80	\$0.00	0	\$0.00	\$135,749.80	9108.81	0.00	9,108.81		1.17%
130016	Telecom Suncom Operations	No	130016	14,519.70	0.00	0.00	0.00	14,519.70	974.27	0.00	974.27	130016	No	\$12,620.20	\$0.00	0	\$0.00	\$12,620.20	846.82	0.00	846.82		-13.08%
130018	ITS Hardware Repair	No	130018	218.00	0.00	0.00	0.00	218.00	14.63	0.00	14.63	130018	No	\$45.00	\$0.00	0	\$0.00	\$45.00	3.02	0.00	3.02		-79.36%
130019	ITS Hosting Services	No	130019	2,837.50	0.00	0.00	0.00	2,837.50	190.40	0.00	190.40	130019	No	\$4,340.00	\$0.00	0	\$0.00	\$4,340.00	291.21	0.00	291.21		52.95%
130040	Benefits Fair Vendors	No	130040	1,185.92	0.00	0.00	0.00	1,185.92	79.58	0.00	79.58	130040	No	\$1,629.48	\$0.00	0	\$0.00	\$1,629.48	109.34	0.00	109.34		37.39%
130051	Educ Research Ctr for Child Devel	Yes		182,987.67	0.00	0.00	0.00	182,987.67	0.00	0.00	0.00	130051	Yes	\$161,792.63	\$200.00	0	\$0.00	\$161,992.63	0.00	0.00	0.00		100%
130053	ERCCD - CITF	Yes		0.00	60,123.83	0.00	0.00	60,123.83	0.00	0.00	0.00	130053	Yes	\$0.00	\$59,615.00	0	\$0.00	\$59,615.00	0.00	0.00	0.00		100%
130074	Orientation Guest Fee	No	130074																				100%
130076	Univ Testing Aux	No	130076	28,500.09	0.00	0.00	0.00	28,500.09	1,912.36	0.00	1,912.36	130076	No	\$33,527.17	\$0.00	0	\$0.00	\$33,527.17	2249.67	0.00	2,249.67		17.64%
130077	Student Orientation Fee	No	130077	42,213.68	0.00	0.00	0.00	42,213.68	2,832.54	0.00	2,832.54	130077	No	\$67,119.88	\$0.00	0	\$0.00	\$67,119.88	4503.74	0.00	4,503.74		59.00%
130078	Health Fee Fund	No	130078	897,307.08	287.50	76,680.16	0.00	820,914.42	55,083.36	0.00	55,083.36	130078	No	\$882,536.86	\$287.50	83958.86	\$0.00	\$798,865.50	53603.88	0.00	53,603.88		-2.69%
130084	Univ Commons Conf Services	No	130084	28,462.43	0.00	0.00	0.00	28,462.43	1,909.83	0.00	1,909.83	130084	No	\$36,529.35	\$0.00	0	\$0.00	\$36,529.35	2451.12	0.00	2,451.12		28.34%
130088	SDRC Auxiliary Account	No	130088	100.00	0.00	0.00	0.00	100.00	6.71	0.00	6.71												-100.00%
130091	Argo Camp Auxiliary	No	130091	10,915.00	0.00	0.00	0.00	10,915.00	732.40	0.00	732.40	130091	No	\$13,250.00	\$0.00	0	\$0.00	\$13,250.00	889.08	0.00	889.08		21.39%
130093	Office of Family Programs	No	130093	9,514.47	0.00	0.00	0.00	9,514.47	638.42	0.00	638.42	130093	No	\$8,455.80	\$0.00	0	\$0.00	\$8,455.80	567.38	0.00	567.38		-11.13%
130094	Student Health Services	No	130094	49,742.68	0.00	0.00	0.00	49,742.68	3,337.73	0.00	3,337.73	130094	No	\$33,311.12	\$0.00	0	\$0.00	\$33,311.12	2235.18	0.00	2,235.18		-33.03%
130100	UWF Career Events	No	130100	12,992.84	0.00	0.00	0.00	12,992.84	871.82	0.00	871.82	130100	No	\$31,657.87	\$0.00	0	\$0.00	\$31,657.87	2124.24	0.00	2,124.24		143.66%
130101	Distance Learning Campus Fee	Yes	130101	447,101.25	0.00	16,142.56	0.00	430,958.69	0.00	0.00	0.00	130101	Yes	\$452,098.13	\$0.00	23428.19	\$0.00	\$428,669.94	0.00	0.00	0.00		100%
130105	EC Coordinated Project - Proctoring	No	130105	325.00	0.00	0.00	0.00	325.00	21.81	0.00	21.81	130105	No	\$225.00	\$0.00	0	\$0.00	\$225.00	15.10	0.00	15.10		-30.78%
130107	Student Rights and Responsibilities	No	130107	0.00	600.00	0.00	0.00	600.00	40.26	0.00	40.26	130107	No	\$0.00	\$575.00	0	\$0.00	\$575.00	38.58	0.00	38.58		-4.17%
130161	Registrar Late Registration Fees	No	130161	15,400.00	0.00	0.00	0.00	15,400.00	1,033.34	0.00	1,033.34	130161	No	\$13,750.00	\$0.00	0	\$0.00	\$13,750.00	922.63	0.00	922.63		-10.71%
130162	Rec & Reg Transcript Fees	No	130162	47,242.00	0.00	0.00	0.00	47,242.00	3,169.94	0.00	3,169.94	130162	No	\$46,904.00	\$0.00	0	\$0.00	\$46,904.00	3147.26	0.00	3,147.26		-0.72%
130163	VA Reporting Fee	No										130163	No	\$2,142.00	\$0.00	0	\$0.00	\$2,142.00	143.73	0.00	143.73		100%
130164	Degree Verify	No	130164	3,276.00	0.00	0.00	0.00	3,276.00	219.82	0.00	219.82	130164	No	\$3,941.00	\$0.00	0	\$0.00	\$3,941.00	264.44	0.00	264.44		20.30%
130167	Music Department Ticket Sales	No	130167	371.75	0.00	0.00	0.00	371.75	24.94	0.00	24.94	130167	No	\$4,091.82	\$0.00	0	\$0.00	\$4,091.82	274.56	0.00	274.56		1000.89%
130230	Disaster Residuals	Yes		0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00												100%
130233	Federal & State Tax Clearing	Yes		0.00	0.30	0.00	0.00	0.30	0.00	0.00	0.00												100%
130239	2014 Flood	Yes	130239	0.00	72,111.10	0.00	0.00	72,111.10	0.00	0.00	0.00	130239	Yes	\$0.00	\$6,572.59	0	\$0.00	\$6,572.59	0.00	0.00	0.00		100%
130320	Emerald Coast Special Projects	No	130320	456.04	0.00	0.00	0.00	456.04	30.60	0.00	30.60	130320	No	\$209.41	\$0.00	0	\$0.00	\$209.41	14.05	0.00	14.05		-54.08%
130330	Rebate for P-Card Usage	Yes		73,627.33	0.00	0.00	0.00	73,627.33	0.00	0.00	0.00												100%
130331	Univ Controller Late Payment	No	130331	81,950.00	0.00	0.00	0.00	81,950.00	5,498.84	0.00	5,498.84	130331	No	\$88,200.00	\$0.00	0	\$0.00	\$88,200.00	5918.22	0.00	5,918.22		7.63%
130336	Surplus Property Sales	No	130336	7,074.95	0.00	0.00	0.00	7,074.95	474.73	0.00	474.73	130336	No	\$13,669.42	\$0.00	0	\$0.00	\$13,669.42	917.22	0.00	917.22		93.21%
130341	Invest Earnings Auxiliary	Yes		0.00	94,325.34	0.00	0.00	94,325.34	0.00	0.00	0.00	130341	Yes	\$0.00	\$138,230.94	0	\$0.00	\$138,230.94	0.00	0.00	0.00		100%
130344	Cashier Receipt Clearing	Yes		1,578.14	0.00	0.00	0.00	1,578.14	0.00	0.00	0.00	130344	Yes	(\$228.42)	\$0.00	0	\$0.00	(\$228.42)	0.00	0.00	0.00		100%
130345	Insurance Claims Clearing	Yes										130345	Yes	\$0.00	\$736.34	0	\$0.00	\$736.34	0.00	0.00	0.00		100%
130350	Invest Earnings Clearing	Yes		0.00	39,531.76	0.00	0.00	39,531.76	0.00	0.00	0.00	130350	Yes	\$0.00	\$24,358.65	0	\$0.00	\$24,358.65	0.00	0.00	0.00		100%
130352	Invest Earnings SUS	Yes		0.00	30.69	0.00	0.00	30.69	0.00	0.00	0.00	130352	Yes	\$0.00	(\$3,012.08)	0	\$0.00	(\$3,012.08)	0.00	0.00	0.00		100%
130354	AP & Travel	No	130354	279.03	0.00	0.00	0.00	279.03	18.72	0.00	18.72	130354	No	\$261.29	\$0.00	0	\$0.00	\$261.29	17.53	0.00	17.53		-6.34%
130356	Higher One Auxiliary	Yes	130356	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	130356	Yes	\$12,000.00	\$0.00	0	\$0.00	\$12,000.00	0.00	0.00	0.00		100%
130400	PY-Auxiliary Tuition Fees	No										130400	No	(\$251.24)	\$0.00	0	\$0.00	\$0.00	0.00	0.00	0.00		100%
130402	Auxiliary Administration	Yes		793.23	0.00	0.00	0.00	793.23	0.00	0.00	0.00												100%
130407	Auxiliary Overhead Reserve	Yes		2,623.78	0.00	0.00	0.00	2,623.78	0.00	0.00	0.00	130407	Yes	\$1,736.29	\$0.00	0	\$0.00	\$1,736.29	0.00	0.00	0.00		100%
130409	Baptist Student Ctr-Clearing	Yes		5,129.90	0.00	0.00	0.00	5,129.90	0.00	0.00	0.00	130409	Yes	\$2,618.25	\$0.00	0	\$0.00	\$2,618.25	0.00	0.00	0.00		100%
130412	Licensing Program	Yes		5,322.08	0.00	0.00	0.00	5,322.08	0.00	0.00	0.00	130412	Yes	\$13,492.99	\$0.00	0	\$0.00	\$13,492.99	0.00	0.00	0.00		100%
130414	UWF Name Badges	Yes	130414	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	130414	Yes	\$4,155.00	\$0.00	0	\$0.00	\$4,155.00	0.00	0.00	0.00		100%
130416	Trolley Shelter Display Program	No										130416	No	\$1,875.00	\$0.00	0	\$0.00	\$1,875.00	125.81	0.00	125.81		100%
130417	Trolley Ad Program	No																					

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130581	FIO Study Abroad in Florida	No										130581	No	\$1,692.91	\$0.00	0	\$0.00	\$1,692.91	113.59	0.00	113.59	100%
130590	Diploma Replacement Fee	No	130590	470.00	0.00	0.00	0.00	470.00	31.54	0.00	31.54	130590	No	\$500.00	\$0.00	0	\$0.00	\$500.00	33.55	0.00	33.55	6.37%
130606	Language and Culture Programs	No	130606	82,156.32	0.00	13,519.49	0.00	68,636.83	4,605.53	0.00	4,605.53	130606	No	\$73,585.96	\$0.00	8807.27	\$0.00	\$64,778.69	4346.65	0.00	4,346.65	-5.62%
130607	CE In House Programs	No	130607	76,291.47	0.00	0.00	0.00	76,291.47	5,119.16	0.00	5,119.16	130607	No	\$93,378.58	\$0.00	0	\$0.00	\$93,378.58	6265.70	0.00	6,265.70	22.40%
130608	FFN Training Programs	No	130608	83,166.68	0.00	0.00	0.00	83,166.68	5,580.48	0.00	5,580.48	130608	No	\$88,643.42	\$0.00	0	\$0.00	\$88,643.42	5947.97	0.00	5,947.97	6.59%
130609	CEPS For-Credit CE Prgms.	No	130609	27,134.40	0.00	0.00	0.00	27,134.40	1,820.72	0.00	1,820.72	130609	No	\$20,360.44	\$0.00	0	\$0.00	\$20,360.44	1366.19	0.00	1,366.19	-24.96%
130611	Applied Behav. Anys. For-Credit CE	No	130611	414,441.35	0.00	0.00	0.00	414,441.35	27,809.01	0.00	27,809.01	130611	No	\$497,128.25	\$0.00	0	\$0.00	\$497,128.25	33357.31	0.00	33,357.31	19.95%
130612	COB For-Credit CE Prgms.	No	130612	67,137.50	0.00	0.00	0.00	67,137.50	4,504.93	0.00	4,504.93	130612	No	\$101,778.00	\$0.00	0	\$0.00	\$101,778.00	6829.30	0.00	6,829.30	51.60%
130614	CE Training Solutions	No	130614									130614	No	\$48,060.00	\$0.00	0	\$0.00	\$48,060.00	3224.83	0.00	3,224.83	100%
130615	CE Summer Camps	No	130615	20,443.84	0.00	0.00	0.00	20,443.84	1,371.78	0.00	1,371.78	130615	No	\$32,908.12	\$0.00	0	\$0.00	\$32,908.12	2208.13	0.00	2,208.13	60.97%
130619	CE - Teacher Ready (Studer)	No	130619	283,846.07	0.00	0.00	0.00	283,846.07	19,046.07	0.00	19,046.07	130619	No	\$289,565.86	\$0.00	0	\$0.00	\$289,565.86	19429.87	0.00	19,429.87	2.02%
130622	ED Leadership Master's Degree Prog	No	130622	1,063,368.51	0.00	9,407.16	1,772.04	1,052,189.31	70,601.90	0.00	70,601.90	130622	No	\$1,374,930.95	\$0.00	14798.16	\$33,772.04	\$1,326,360.75	88998.81	0.00	88,998.81	26.06%
130623	National Flight Academy Program	No	130623	38,026.00	0.00	0.00	0.00	38,026.00	2,551.54	0.00	2,551.54	130623	No	\$2,791.00	\$0.00	0	\$0.00	\$2,791.00	187.28	0.00	187.28	-92.66%
130624	CE IT Performance Programs	No										130624	No	\$40,259.87	\$0.00	0	\$0.00	\$40,259.87	2701.44	0.00	2,701.44	100%
130625	RN to BSN Degree Program	No	130625	856,356.16	0.00	796.89	1,687.50	853,871.77	57,294.80	0.00	57,294.80	130625	No	\$1,083,568.40	\$0.00	12070.85	\$11,667.00	\$1,059,830.55	71114.63	0.00	71,114.63	24.12%
130626	Cyber and Network Security Programs	No	130626	13,138.80	0.00	0.00	0.00	13,138.80	881.61	0.00	881.61	130626	No	\$36,131.70	\$0.00	1313.88	\$0.00	\$34,817.82	2336.28	0.00	2,336.28	165.00%
130627	Int'l Pilot Prgms with GlobalizEd	No	130627	53,950.00	0.00	0.00	16,000.00	37,950.00	2,546.45	0.00	2,546.45	130627	No	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00	0.00	0.00	-100.00%
130628	Reading Ed Master's Degree Prog.	No	130628	24,279.24	0.00	0.00	0.00	24,279.24	1,629.14	0.00	1,629.14	130628	No	\$1,999.98	\$0.00	0	\$0.00	\$1,999.98	134.20	0.00	134.20	-91.76%
130629	Ed C&I Curriculum Stud. Deg. Prog.	No	130629	278,514.78	0.00	0.00	886.02	277,628.76	18,628.89	0.00	18,628.89	130629	No	\$398,337.06	\$0.00	1772.04	\$1,790.04	\$394,774.98	26489.40	0.00	26,489.40	42.20%
130630	CEPS Non-Credit CE Prgms.	No	130630	8,295.00	0.00	0.00	0.00	8,295.00	556.59	0.00	556.59	130630	No	\$1,794.00	\$0.00	0	\$0.00	\$1,794.00	120.38	0.00	120.38	-78.37%
130631	COB Non-Credit CE Prgms.	No	130631	4,400.00	0.00	0.00	0.00	4,400.00	295.24	0.00	295.24	130631	No	\$18,400.00	\$0.00	0	\$0.00	\$18,400.00	1234.64	0.00	1,234.64	318.18%
130632	CASSH Non-Credit CE Prgms.	No	130632	3,747.10	0.00	0.00	0.00	3,747.10	251.43	0.00	251.43	130632	No	\$3,775.00	\$0.00	0	\$0.00	\$3,775.00	253.30	0.00	253.30	0.74%
130633	CSEH For-Credit CE Prgms.	No	130633	103,656.00	0.00	0.00	0.00	103,656.00	6,955.32	0.00	6,955.32	130633	No	\$148,275.30	\$0.00	0	\$0.00	\$148,275.30	9949.27	0.00	9,949.27	43.05%
130634	CSEH Non-Credit CE Prgms.	No	130634	10,610.00	0.00	0.00	0.00	10,610.00	711.93	0.00	711.93	130634	No	\$2,495.00	\$0.00	0	\$0.00	\$2,495.00	167.41	0.00	167.41	-76.48%
130635	Applied Behav. Anys. Non-Credit CE	No	130635	16,135.83	0.00	0.00	0.00	16,135.83	1,082.71	0.00	1,082.71	130635	No	\$20,447.00	\$0.00	0	\$0.00	\$20,447.00	1371.99	0.00	1,371.99	26.72%
130636	IT Academy Non-Credit CE Prgms.	No	130636	5,666.80	0.00	0.00	0.00	5,666.80	380.24	0.00	380.24	130636	No	\$23,664.50	\$0.00	0	\$0.00	\$23,664.50	1587.89	0.00	1,587.89	317.60%
130637	Online MBA Degree Programs	No	130637	20,542.50	0.00	1,369.50	0.00	19,173.00	1,286.51	0.00	1,286.51	130637	No	\$236,391.38	\$0.00	24368.79	\$0.00	\$212,022.59	14226.72	0.00	14,226.72	1005.84%
130638	Online MSN Degree Programs	No	130638	42,573.00	0.00	1,189.50	0.00	41,383.50	2,776.83	0.00	2,776.83	130638	No	\$210,672.00	\$0.00	10705.5	\$0.00	\$199,966.50	13417.75	0.00	13,417.75	383.20%
130639	COH For-Credit CE Programs	No										130639	No	\$9,854.10	\$0.00	0	\$0.00	\$9,854.10	661.21	0.00	661.21	100%
130640	COH Non-Credit CE Programs	No	130640	325.00	0.00	0.00	0.00	325.00	21.81	0.00	21.81	130640	No	\$12,628.00	\$0.00	0	\$0.00	\$12,628.00	847.34	0.00	847.34	3785.09%
130642	Med Instructional Technology Degree	No										130642	No	\$1,249.50	\$0.00	0	\$0.00	\$1,249.50	83.84	0.00	83.84	100%
130643	Online MBA Degree Programs-Non-AP	No										130643	No	\$0.00	\$0.00	0	\$0.00	\$0.00	0.00	0.00	0.00	100%
130701	COSE Auxiliary	No	130701		200.00	0.00	0.00	200.00	13.42	0.00	13.42											-100.00%
130703	Biology M&S Fees	Yes		77,732.00	0.00	1,461.00	0.00	76,271.00	0.00	0.00	0.00	130703	Yes	\$65,700.00	\$0.00	1224	\$0.00	\$64,476.00	0.00	0.00	0.00	100%
130705	CLSP M & S FEES	Yes		5,472.00	0.00	0.00	0.00	5,472.00	0.00	0.00	0.00	130705	Yes	\$3,804.00	\$0.00	0	\$0.00	\$3,804.00	0.00	0.00	0.00	100%
130707	Equip Rental-Quasi	No	130707									130707	No	\$5,247.50	\$0.00	0	\$0.00	\$5,247.50	352.11	0.00	352.11	100%
130708	Chemistry M&S Fees	Yes		34,579.00	0.00	384.00	0.00	34,195.00	0.00	0.00	0.00	130708	Yes	\$34,092.00	\$0.00	528	\$0.00	\$33,564.00	0.00	0.00	0.00	100%
130712	Music M&S Fees	Yes		1,260.00	0.00	30.00	0.00	1,230.00	0.00	0.00	0.00	130712	Yes	\$1,485.00	\$0.00	30	\$0.00	\$1,455.00	0.00	0.00	0.00	100%
130714	Physics M&S Fees	Yes		3,668.00	0.00	40.00	0.00	3,628.00	0.00	0.00	0.00	130714	Yes	\$4,366.00	\$0.00	26	\$0.00	\$4,340.00	0.00	0.00	0.00	100%
130716	Psychology M&S Fees	Yes		175.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	130716	Yes	\$200.00	\$0.00	0	\$0.00	\$200.00	0.00	0.00	0.00	100%
130718	Art M&S Fees	Yes		30,223.00	0.00	549.00	0.00	29,674.00	0.00	0.00	0.00	130718	Yes	\$28,858.75	\$0.00	258	\$0.00	\$28,600.75	0.00	0.00	0.00	100%
130719	Theatre M&S Fees	Yes		3,101.00	0.00	0.00	0.00	3,101.00	0.00	0.00	0.00	130719	Yes	\$3,195.00	\$0.00	0	\$0.00	\$3,195.00	0.00	0.00	0.00	100%
130720	CFPA Facility Use	No	130720	13,859.88	0.00	0.00	0.00	13,859.88	930.00	0.00	930.00	130720	No	\$2,254.37	\$0.00	0	\$0.00	\$2,254.37	151.27	0.00	151.27	-83.73%
130722	Electrical Engineering M&S Fe	Yes		9,198.00	0.00	134.00	0.00	9,064.00	0.00	0.00	0.00	130722	Yes	\$6,523.00	\$0.00	14	\$0.00	\$6,509.00	0.00	0.00	0.00	100%
130724	Earth & Environmental Sci Equip Fee	No	130724	5,684.00	0.00	0.00	0.00	5,684.00	381.40	0.00	381.40	130724	No	\$4,177.75	\$0.00	25	\$0.00	\$4,152.75	278.65	0.00	278.65	-26.94%
130729	Archaeology Auxiliary	No	130729	21,175.40	0.00	0.00	0.00	21,175.40	1,420.87	0.00	1,420.87											-100.00%
130730	Theatre Ticket Sales	No	130730	8,883.02	0.00	0.00	0.00	8,883.02	596.05	0.00	596.05	130730	No	\$8,368.51	\$0.00	0	\$0.00	\$8,368.51	561.53		561.53	-5.79%
130732	Comm Arts M & S Fees	Yes		2,256.00	0.00	113.00	0.00	2,143.00	0.00	0.00	0.00	130732	Yes	\$1,766.00	\$0.00	180	\$0.00					

10/31/2015												
Index	Description	Exempt	Charge Index	Operating Revenue	Non Operating Revenue	Waivers	Scholarship Transfers	Total Revenues	Total Admin Ovhd	Prior Ovhd Charged	Current Admin Ovhd	
130798	CASSH Dean's Office Aux.	No	130798	800.00	0.00	0.00	0.00	800.00	53.68	0.00	53.68	
130800	Recreation Outdooe Event Services	No										
130817	Health Leisure & Exer Sci - Aux	No	130817	1,216.83	0.00	0.00	0.00	1,216.83	81.65	0.00	81.65	
130822	Teacher Ed M & S Fees	Yes		5,969.00	0.00	47.00	0.00	5,922.00	0.00	0.00	0.00	
130825	CEPS - Teacher Ready Closeout	No	130825	(672.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130827	Applied Behavior Analyst	No	130827	0.00	0.00	0.00	1,772.40	0.00	0.00	0.00	0.00	
130829	Teacher Ed - Aux	No	130829	0.00	0.00	0.00	20,441.50	0.00	0.00	0.00	0.00	
130832	Social Work M&S Fees	Yes		968.00	0.00	11.00	0.00	957.00	0.00	0.00	0.00	
130834	Exe Sci Comm Hlth Equip Fees	No	130834	16,650.00	0.00	25.00	0.00	16,625.00	1,115.54	0.00	1,115.54	
130839	FPAN Workshop Auxiliary	No	130839	3,100.00	0.00	0.00	0.00	3,100.00	208.01	0.00	208.01	
130847	Army ROTC Cadet Club	No	130847	300.00	0.00	0.00	0.00	300.00	20.13	0.00	20.13	
130858	Research & Advanced Studies Journal	No	130858	1,799.00	0.00	0.00	0.00	1,799.00	120.71	0.00	120.71	
130875	FLVC Conf. Fees & Vending Fees	No	130875	3,604.12	0.00	0.00	0.00	3,604.12	241.84	0.00	241.84	
130876	FLVC ICUF Fees - Aux.	No	130876	1,800.00	0.00	0.00	0.00	1,800.00	120.78	0.00	120.78	
130879	Computer Science Equip. Fees	No	130879	4,828.00	0.00	140.00	0.00	4,688.00	314.56	0.00	314.56	
130880	Library-Quasi	No	130880	807.50	9,248.52	0.00	0.00	10,056.02	674.76	0.00	674.76	
130887	FLVC FALSC Auxiliary Fund	No										
130888	FLVC DLSS Auxiliary Fund	No										
130890	WUWF-TV Auxiliary	No	130890	8,500.00	0.00	0.00	0.00	8,500.00	570.35	0.00	570.35	
130895	WUWF New Ventures Collections	No	130895	332.46	0.00	0.00	0.00	332.46	22.31	0.00	22.31	
130900	Alumni Relations Activity & Events	No	130900	10,409.00	170.00	0.00	0.00	10,579.00	709.85	0.00	709.85	
130905	Grounds Oper-Quasi	Special	130905	44,000.00	0.00	0.00	0.00	14,500.00	972.95	0.00	972.95	
130906	Recycle Program	No	130906	1,466.73	0.00	0.00	0.00	1,466.73	98.42	0.00	98.42	
130908	Utilities Oper-Quasi	No	130908	5,269.38	0.00	0.00	0.00	5,269.38	353.58	0.00	353.58	
130912	Fac Oper Work Order Charge Backs	No	130912	15,801.67	0.00	0.00	0.00	15,801.67	1,060.29	0.00	1,060.29	
130929	On-Campus Fuel Inventory Clearing	Yes		25,316.22	0.00	0.00	0.00	25,316.22	0.00	0.00	0.00	
130951	Parking Services	Special	130951	213,051.75	0.00	0.00	0.00	687,201.03	46,111.19	0.00	46,111.19	
130954	Transportation Services	Special	130954	168,453.25	0.00	0.00	0.00	633,379.69	42,499.78	0.00	42,499.78	
130973	EH&S Recycling Program	No	130973	970.77	0.00	0.00	0.00	970.77	65.14	0.00	65.14	
				9,251,715.54	326,632.04	123,389.51	42,970.04	10,344,860.28	468,327.88	0.00	468,327.88	

10/31/2016												
Index No	Exempt	Operating Revenues	Non-Operating Revenues	Waivers	Scholarships Transfer Out	Total Revenues	Overhead Charge	Prior Ovhd Charged	Overhead Charge	% Change		
130800	No	\$10,322.10	\$0.00	0	\$0.00	\$10,322.10	692.61	0.00	692.61	100%		
130822	Yes	\$5,452.00	\$0.00	47	\$0.00	\$5,405.00	0.00	0.00	0.00	100%		
130827	No	\$0.00	\$0.00	0	\$15,866.10	\$0.00	0.00	0.00	0.00	100%		
130832	Yes	\$770.00	\$0.00	0	\$0.00	\$770.00	0.00	0.00	0.00	100%		
130834	No	\$16,550.00	\$0.00	100	\$0.00	\$16,450.00	1103.80	0.00	1,103.80	-1.05%		
130839	No	\$3,105.00	\$0.00	0	\$0.00	\$3,105.00	208.35	0.00	208.35	0.16%		
130847	No	\$1,616.00	\$0.00	0	\$0.00	\$1,616.00	108.43	0.00	108.43	438.67%		
130858	No	\$234.00	\$0.00	0	\$0.00	\$234.00	15.70	0.00	15.70	-86.99%		
130875	No	(\$151.20)	\$0.00	0	\$0.00	(\$151.20)	-10.15	0.00	(10.15)	-104.20%		
130876	No	\$2,550.00	\$0.00	0	\$0.00	\$2,550.00	171.11	0.00	171.11	41.67%		
130879	No	\$4,122.00	\$0.00	104	\$0.00	\$4,018.00	269.61	0.00	269.61	-14.29%		
130880	No	\$1,065.07	\$7,989.80	0	\$0.00	\$9,054.87	607.58	0.00	607.58	-9.96%		
130887	No	\$1,380.00	\$0.00	0	\$0.00	\$1,380.00	92.60	0.00	92.60	100%		
130888	No	\$2,153.49	\$0.00	0	\$0.00	\$2,153.49	144.50	0.00	144.50	100%		
130895	No	\$8,326.07	\$0.00	0	\$0.00	\$8,326.07	558.68	0.00	558.68	2404.17%		
130900	No	\$9,157.39	\$0.00	0	\$0.00	\$9,157.39	614.46	0.00	614.46	-13.44%		
130905	Special	\$59,000.00	\$0.00	0	\$0.00	\$0.00	0.00	0.00	0.00	-100.00%		
130906	No	\$1,224.00	\$0.00	0	\$0.00	\$1,224.00	82.13	0.00	82.13	-16.55%		
130908	No	\$3,093.55	\$0.00	0	\$0.00	\$3,093.55	207.58	0.00	207.58	-41.29%		
130912	No	\$9,345.84	\$0.00	0	\$0.00	\$9,345.84	627.11	0.00	627.11	-40.86%		
130929	Yes	\$23,377.02	\$0.00	0	\$0.00	\$23,377.02	0.00	0.00	0.00	100%		
130951	Special	\$234,356.75	\$0.00	0	\$0.00	\$658,911.20	44212.94	0.00	44212.94	-100.00%		
130954	Special	\$220,571.25	\$0.00	0	\$0.00	\$679,318.00	40955.57	0.00	40955.57	-100.00%		
130973	No	\$822.87	\$0.00	0	\$0.00	\$822.87	55.21	0.00	55.21	-15.24%		
		10,274,673.55	235,553.74	184,654.54	63,095.18	11,102,896.11	537,371.13	0.00	537,371.13			

As Reported

(972.95)
(46,111.19)
(42,499.78) Adjusted Total
378,743.96

Note: Adjusted 130905, 130951 (based on 843951), and 130954 (based on 843954) as they are now 130905, 130951 (based on 843951), and 130954 (based on 843954) Effective 7/1/15, no longer being charged as they are now being reported separately

130905, 130951 (based on 843951), and 130954 (based on 843954) as they are now being reported separately

0.00 130905
(44,212.94) 130951
(40,955.57) 130954
452,202.62 Adjusted Total

18,500,527.08 653,264.08 246,779.02 85,940.08 20,686,816.56 936,460.90 0.00 1,225,620.94